

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/01/2010 14:15
mwheeler

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 7

PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,875,000.00	4,875,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,119,034.33	215,765.06	1,200,907.21	900,000.00	-300,907.21	133.4
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	107,046.92	19,445.65	77,522.85	100,000.00	22,477.15	77.5
1115 DELINQUENT PROPERTY TAX	1,882.12	186.51	17,163.00	9,000.00	-8,163.00	190.7
1117 MOTOR VEHICLE TAX	113,747.06	14,989.72	110,496.39	275,000.00	164,503.61	40.2
1118 UNMINED MINERALS TAX	358.50	529.72	529.72	.00	-529.72	.0
TOTAL AD VALOREM TAXES	1,342,068.93	250,916.66	1,406,619.17	1,284,000.00	-122,619.17	109.6
SALES & USE TAXES						
1121 UTILITIES TAX	284,332.09	244.50	308,736.56	600,000.00	291,263.44	51.5
TOTAL SALES & USE TAXES	284,332.09	244.50	308,736.56	600,000.00	291,263.44	51.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	3,144.85	357.95	660.86	500.00	-160.86	132.2
TOTAL PENALTIES & INTEREST ON TAXES	3,144.85	357.95	660.86	500.00	-160.86	132.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,522.61	.00	92.79	10,000.00	9,907.21	.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	5,522.61	.00	92.79	10,000.00	9,907.21	.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	496,818.60	525,800.63	525,800.63	500,000.00	-25,800.63	105.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	496,818.60	525,800.63	525,800.63	500,000.00	-25,800.63	105.2



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	225.00	.00	465.00	.00	-465.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	225.00	.00	465.00	.00	-465.00	.0
TRANSPORTATION						
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00	.0
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	174,256.55	6,153.78	82,321.89	200,000.00	117,678.11	41.2
TOTAL EARNINGS ON INVESTMENTS	174,256.55	6,153.78	82,321.89	200,000.00	117,678.11	41.2
FOOD SERVICE						
1627 VENDING MACHINES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	14,831.73	1,589.21	11,686.07	.00	-11,686.07	.0
TOTAL STUDENT ACTIVITIES	14,831.73	1,589.21	11,686.07	.00	-11,686.07	.0
UNDEFINED REV TYPE						
1819 REFUND TO SHERIFF	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	500.00	-100.00	200.00	.00	-200.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 REFUND OF PRIOR YR EXPENDITURE	1,218.02	.00	3,750.00	100.00	-3,650.00*****	
1990 Misc Rev Hurricane Relief	404.03	42.00	171.05	1,237.00	1,065.95	13.8
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	150.00	.00	412.50	.00	-412.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,272.05	-58.00	4,533.55	1,337.00	-3,196.55	339.1
TOTAL REVENUE FROM LOCAL SOURCES	2,323,472.41	785,004.73	2,340,916.52	2,595,837.00	254,920.48	90.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,559,019.00	674,079.00	5,090,276.00	8,460,668.00	3,370,392.00	60.2
TOTAL STATE PROGRAM	5,559,019.00	674,079.00	5,090,276.00	8,460,668.00	3,370,392.00	60.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	37,000.00	37,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	6,686.85	1,114.95	6,689.70	12,000.00	5,310.30	55.8
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	6,686.85	1,114.95	6,689.70	12,000.00	5,310.30	55.8
TOTAL REVENUE FROM STATE SOURCES	5,565,705.85	675,193.95	5,096,965.70	8,519,668.00	3,422,702.30	59.8
REVENUE FROM FEDERAL SOURCES						



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	7,055.46	5,354.66	17,006.09	20,000.00	2,993.91	85.0
TOTAL FEDERAL REIMBURSEMENT	7,055.46	5,354.66	17,006.09	20,000.00	2,993.91	85.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,055.46	5,354.66	17,006.09	20,000.00	2,993.91	85.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	4,563.00	.00	.00	1,000.00	1,000.00	.0
5342 Ins Loss Reimbursement	415.23	.00	44,487.94	.00	-44,487.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	415.23	.00	44,487.94	1,000.00	-43,487.94*****	
TOTAL OTHER RECEIPTS	4,978.23	.00	44,487.94	1,000.00	-43,487.94*****	
TOTAL RECEIPTS	7,901,211.95	1,465,553.34	7,499,376.25	11,136,505.00	3,637,128.75	67.3
TOTAL REVENUE						

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,901,211.95	1,465,553.34	7,499,376.25	16,011,505.00	8,512,128.75	46.8

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,944,334.12	435,442.01	2,656,894.26	5,310,890.00	2,653,995.74	50.0
0200 EMPLOYEE BENEFITS	111,390.43	17,038.58	85,197.85	185,626.00	100,428.15	45.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	916.20	121.55	789.21	1,980.00	1,190.79	39.9
0500 OTHER PURCHASED SERVICES	5,163.96	320.98	3,991.75	13,970.00	9,978.25	28.6
0600 SUPPLIES AND MATERIALS	99,950.05	1,094.22	170,580.39	221,909.00	51,328.61	76.9
0700 PROPERTY	15,107.38	.00	81,844.27	77,253.00	-4,591.27	105.9
0800 MISCELLANEOUS	-3,681.55	1,034.04	-1,277.80	24,850.00	26,127.80	-5.1
TOTAL 1000 INSTRUCTION	3,173,180.59	455,051.38	2,998,019.93	5,836,478.00	2,838,458.07	51.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	286,357.37	44,015.18	253,377.65	551,399.00	298,021.35	46.0
0200 EMPLOYEE BENEFITS	12,372.47	2,047.83	11,229.33	23,020.00	11,790.67	48.8
0300 PURCHASED PROF AND TECH SERV	12,962.71	2,405.00	13,783.83	35,000.00	21,216.17	39.4
0500 OTHER PURCHASED SERVICES	2,364.64	2,298.95	2,775.78	3,200.00	424.22	86.7
0600 SUPPLIES AND MATERIALS	767.55	694.36	1,516.83	3,250.00	1,733.17	46.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	23,760.15	.00	22,637.75	23,638.00	1,000.25	95.8
TOTAL 2100 STUDENT SUPPORT SERVICES	338,584.89	51,461.32	305,321.17	639,507.00	334,185.83	47.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	226,357.42	32,254.85	203,457.60	379,720.00	176,262.40	53.6
0200 EMPLOYEE BENEFITS	5,619.67	935.34	4,460.46	9,044.00	4,583.54	49.3
0300 PURCHASED PROF AND TECH SERV	1,300.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	756.00	.00	-756.00	.0
0500 OTHER PURCHASED SERVICES	1,448.04	1,485.43	1,620.73	5,500.00	3,879.27	29.5
0600 SUPPLIES AND MATERIALS	6,165.70	63.46	3,128.68	6,656.00	3,527.32	47.0
0700 PROPERTY	30,704.01	630.80	42,131.39	20,000.00	-22,131.39	210.7
0800 MISCELLANEOUS	645.00	917.33	1,017.33	1,000.00	-17.33	101.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	272,239.84	36,287.21	256,572.19	424,920.00	168,347.81	60.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	133,527.35	18,441.03	131,616.96	226,534.00	94,917.04	58.1
0200 EMPLOYEE BENEFITS	15,041.30	17,514.91	46,857.60	224,975.00	178,117.40	20.8
0300 PURCHASED PROF AND TECH SERV	60,115.72	8,072.27	67,398.95	359,000.00	291,601.05	18.8
0400 PURCHASED PROPERTY SERVICES	7,526.84	.00	7,743.61	116,000.00	108,256.39	6.7
0500 OTHER PURCHASED SERVICES	46,600.03	-40,200.19	47,139.13	147,468.00	100,328.87	32.0
0600 SUPPLIES AND MATERIALS	1,104.24	512.24	17,979.21	29,500.00	11,520.79	61.0
0700 PROPERTY	266,572.81	-291,616.00	47,336.02	61,535.00	14,198.98	76.9
0800 MISCELLANEOUS	41,902.03	8,222.35	46,378.92	70,000.00	23,621.08	66.3

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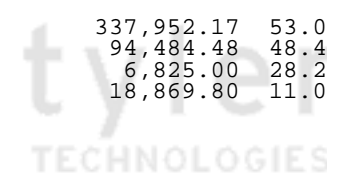


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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 7

PG 7
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	572,390.32	-279,053.39	412,450.40	1,235,012.00	822,561.60	33.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	465,574.12	68,954.18	462,794.84	825,867.00	363,072.16	56.0
0200 EMPLOYEE BENEFITS	30,371.56	5,631.63	32,446.44	67,210.00	34,763.56	48.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	875.00	875.00	.0
0400 PURCHASED PROPERTY SERVICES	24,374.28	2,316.94	25,371.30	63,705.00	38,333.70	39.8
0500 OTHER PURCHASED SERVICES	10,792.32	636.34	11,873.62	25,355.00	13,481.38	46.8
0600 SUPPLIES AND MATERIALS	85,090.44	6,855.13	77,126.49	117,575.49	40,449.00	65.6
0700 PROPERTY	7,689.40	.00	7,778.48	20,648.00	12,869.52	37.7
0800 MISCELLANEOUS	8,314.75	2,386.58	6,775.65	21,772.00	14,996.35	31.1
0840 CONTINGENCY	.00	.00	.00	1,794.00	1,794.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	632,206.87	86,780.80	624,166.82	1,144,801.49	520,634.67	54.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	98,503.73	17,073.74	122,938.70	218,067.00	95,128.30	56.4
0200 EMPLOYEE BENEFITS	21,043.81	3,898.34	27,272.29	48,580.00	21,307.71	56.1
0300 PURCHASED PROF AND TECH SERV	7,343.70	1,260.00	12,063.71	16,500.00	4,436.29	73.1
0400 PURCHASED PROPERTY SERVICES	5,537.03	.00	436.94	5,000.00	4,563.06	8.7
0500 OTHER PURCHASED SERVICES	40,526.35	5,490.83	42,322.02	108,000.00	65,677.98	39.2
0600 SUPPLIES AND MATERIALS	22,758.57	282.06	50,056.98	46,145.00	-3,911.98	108.5
0700 PROPERTY	3,571.69	.00	6,854.94	19,000.00	12,145.06	36.1
0800 MISCELLANEOUS	1,000.00	100.00	1,300.00	3,500.00	2,200.00	37.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	200,284.88	28,104.97	263,245.58	464,792.00	201,546.42	56.6
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	204,372.39	30,399.08	204,957.88	373,737.00	168,779.12	54.8
0200 EMPLOYEE BENEFITS	44,332.63	7,683.65	49,668.20	92,815.00	43,146.80	53.5
0300 PURCHASED PROF AND TECH SERV	898.66	.00	384.76	102,500.00	102,115.24	.4
0400 PURCHASED PROPERTY SERVICES	143,373.64	39,738.97	190,108.41	1,061,305.00	871,196.59	17.9
0500 OTHER PURCHASED SERVICES	12,449.04	1,726.38	12,275.12	24,730.00	12,454.88	49.6
0600 SUPPLIES AND MATERIALS	292,965.92	40,621.79	271,387.55	678,197.00	406,809.45	40.0
0700 PROPERTY	2,000.00	.00	599.00	321,000.00	320,401.00	.2
0800 MISCELLANEOUS	270.00	.00	310.00	400.00	90.00	77.5
TOTAL 2600 PLANT OPERATION & MANAGEMENT	700,662.28	120,169.87	729,690.92	2,654,684.00	1,924,993.08	27.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	356,452.54	59,795.51	380,269.83	718,222.00	337,952.17	53.0
0200 EMPLOYEE BENEFITS	74,377.78	14,367.65	88,490.52	182,975.00	94,484.48	48.4
0300 PURCHASED PROF AND TECH SERV	4,429.00	.00	2,675.00	9,500.00	6,825.00	28.2
0400 PURCHASED PROPERTY SERVICES	7,232.33	69.34	2,330.20	21,200.00	18,869.80	11.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	48,188.12	153.75	41,435.95	62,060.00	20,624.05	66.8
0600 SUPPLIES AND MATERIALS	125,260.43	-6,633.56	92,690.48	300,000.00	207,309.52	30.9
0700 PROPERTY	17,811.48	.00	4,889.60	106,000.00	101,110.40	4.6
0800 MISCELLANEOUS	15,607.03	.00	18,407.89	36,416.00	18,008.11	50.6
0900 OTHER USES OF FUNDS	6,899.15	.00	.00	141,196.00	141,196.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	656,257.86	67,752.69	631,189.47	1,577,569.00	946,379.53	40.0
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,171.14	457.55	4,007.21	5,495.00	1,487.79	72.9
0200 EMPLOYEE BENEFITS	682.85	110.85	804.13	1,470.00	665.87	54.7
0300 PURCHASED PROF AND TECH SERV	540.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	352.70	.00	510.25	300.00	-210.25	170.1
0600 SUPPLIES AND MATERIALS	10,420.83	5,261.55	8,385.58	4,292.00	-4,093.58	195.4
0700 PROPERTY	.00	.00	1,534.00	.00	-1,534.00	.0
0800 MISCELLANEOUS	50.00	.00	50.00	50.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	15,217.52	5,829.95	15,291.17	11,607.00	-3,684.17	131.7
4500 NEW BUILDING CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	150,000.00	150,000.00	.0
0400 PURCHASED PROPERTY SERVICES	446.78	.00	.00	150,000.00	150,000.00	.0
0700 PROPERTY	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	446.78	.00	.00	600,000.00	600,000.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	20,625.00	.00	19,225.00	38,450.00	19,225.00	50.0
0900 OTHER USES OF FUNDS	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL 5100 DEBT SERVICE	20,625.00	.00	19,225.00	118,450.00	99,225.00	16.2



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 7

PG 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	20,841.00	.00	27,344.00	20,841.00	-6,503.00	131.2
TOTAL 5200 FUND TRANSFERS	20,841.00	.00	27,344.00	20,841.00	-6,503.00	131.2
UNDEFINED FUNC						
0840 CONTINGENCY	.00	.00	.00	1,282,844.00	1,282,844.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	1,282,844.00	1,282,844.00	.0
TOTAL EXPENDITURES	6,602,937.83	572,384.80	6,282,516.65	16,011,505.49	9,728,988.84	39.2
TOTAL FOR GENERAL FUND (1)	1,298,274.12	893,168.54	1,216,859.60	-.49	-1,216,860.09*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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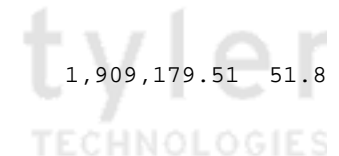


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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 7

PG 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	3,273.07	118.83	1,964.67	.00	-1,964.67	.0
TOTAL EARNINGS ON INVESTMENTS	3,273.07	118.83	1,964.67	.00	-1,964.67	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,273.07	118.83	1,964.67	.00	-1,964.67	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	835,963.01	180,671.75	672,590.21	1,136,738.00	464,147.79	59.2
TOTAL RESTRICTED	835,963.01	180,671.75	672,590.21	1,136,738.00	464,147.79	59.2
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	835,963.01	180,671.75	672,590.21	1,136,738.00	464,147.79	59.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	860,271.47	340,686.31	2,053,886.97	3,963,066.48	1,909,179.51	51.8



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 11
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	860,271.47	340,686.31	2,053,886.97	3,963,066.48	1,909,179.51	51.8
TOTAL REVENUE FROM FEDERAL SOURCES	860,271.47	340,686.31	2,053,886.97	3,963,066.48	1,909,179.51	51.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	20,841.00	.00	27,344.00	27,344.00	.00	100.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	27,344.00	27,344.00	.00	100.0
TOTAL OTHER RECEIPTS	20,841.00	.00	27,344.00	27,344.00	.00	100.0
TOTAL RECEIPTS	1,720,348.55	521,476.89	2,755,785.85	5,127,148.48	2,371,362.63	53.8
TOTAL REVENUE	1,720,348.55	521,476.89	2,755,785.85	5,127,148.48	2,371,362.63	53.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 12
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	749,749.71	185,020.07	1,133,571.71	2,204,119.03	1,070,547.32	51.4
0200 EMPLOYEE BENEFITS	182,912.13	47,981.52	279,858.90	561,240.82	281,381.92	49.9
0300 PURCHASED PROF AND TECH SERV	5,693.26	.00	5,069.64	9,104.00	4,034.36	55.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	21,926.99	140.62	29,830.29	60,343.54	30,513.25	49.4
0600 SUPPLIES AND MATERIALS	108,069.52	925.87	202,396.25	258,629.31	56,233.06	78.3
0700 PROPERTY	49,012.26	294,527.50	540,741.92	527,866.00	-12,875.92	102.4
0800 MISCELLANEOUS	12,379.48	527.60	15,310.24	50,961.00	35,650.76	30.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,129,743.35	529,123.18	2,206,778.95	3,672,263.70	1,465,484.75	60.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	47,681.08	4,307.77	27,080.00	72,702.84	45,622.84	37.3
0200 EMPLOYEE BENEFITS	6,351.52	1,281.39	6,637.63	18,441.00	11,803.37	36.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	9,998.00	9,998.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	278.50	280.00	1.50	99.5
0500 OTHER PURCHASED SERVICES	1,725.73	.00	381.76	10,500.00	10,118.24	3.6
0600 SUPPLIES AND MATERIALS	1,888.92	80.50	80.50	5,762.00	5,681.50	1.4
0700 PROPERTY	.00	.00	1,450.54	5,511.00	4,060.46	26.3
0800 MISCELLANEOUS	2,711.77	117.75	963.42	1,600.00	636.58	60.2
TOTAL 2100 STUDENT SUPPORT SERVICES	60,359.02	5,787.41	36,872.35	124,794.84	87,922.49	29.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	158,632.12	39,840.95	284,713.47	628,249.68	343,536.21	45.3
0200 EMPLOYEE BENEFITS	29,253.75	10,951.39	68,874.10	154,699.18	85,825.08	44.5
0300 PURCHASED PROF AND TECH SERV	2,600.47	262.89	1,914.45	2,950.00	1,035.55	64.9
0500 OTHER PURCHASED SERVICES	13,893.07	957.22	10,346.47	20,997.08	10,650.61	49.3
0600 SUPPLIES AND MATERIALS	31,900.35	946.57	18,613.31	21,600.00	2,986.69	86.2
0700 PROPERTY	27,370.21	.00	60,012.62	8,746.00	-51,266.62	686.2
0800 MISCELLANEOUS	14,397.15	.00	8,511.56	25,982.00	17,470.44	32.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	278,047.12	52,959.02	452,985.98	863,223.94	410,237.96	52.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,364.60	14,187.60	28,375.00	14,187.40	50.0
0200 EMPLOYEE BENEFITS	.00	591.87	3,503.41	7,060.00	3,556.59	49.6
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,127.00	2,127.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,956.47	17,691.01	37,562.00	19,870.99	47.1



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	181.19	596.11	830.00	233.89	71.8
0500 OTHER PURCHASED SERVICES	210.89	44.34	199.58	722.00	522.42	27.6
TOTAL 2600 PLANT OPERATION & MANAGEMENT	210.89	225.53	795.69	1,552.00	756.31	51.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	60,062.06	10,369.87	65,751.86	109,335.00	43,583.14	60.1
0200 EMPLOYEE BENEFITS	12,667.09	2,567.91	15,794.00	27,426.00	11,632.00	57.6
0600 SUPPLIES AND MATERIALS	53,765.13	8,849.75	51,332.10	74,791.00	23,458.90	68.6
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	126,494.28	21,787.53	132,877.96	211,552.00	78,674.04	62.8
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	82,767.67	11,518.36	79,923.60	141,115.76	61,192.16	56.6
0200 EMPLOYEE BENEFITS	6,925.58	1,077.50	6,891.54	11,693.86	4,802.32	58.9
0300 PURCHASED PROF AND TECH SERV	1,326.88	15.00	1,121.31	4,600.00	3,478.69	24.4
0500 OTHER PURCHASED SERVICES	7,193.31	666.96	7,292.55	17,985.05	10,692.50	40.6
0600 SUPPLIES AND MATERIALS	7,794.89	90.00	10,824.60	27,368.28	16,543.68	39.6
0700 PROPERTY	3,525.18	.00	2,900.00	9,409.05	6,509.05	30.8
0800 MISCELLANEOUS	1,345.72	.00	1,322.51	4,028.00	2,705.49	32.8
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	110,879.23	13,367.82	110,276.11	216,200.00	105,923.89	51.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,705,733.89	626,206.96	2,958,278.05	5,127,148.48	2,168,870.43	57.7
TOTAL FOR SPECIAL REVENUE (2)	14,614.66	-104,730.07	-202,492.20	.00	202,492.20	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 14
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,252.23	90.49	888.89	1,500.00	611.11	59.3
TOTAL EARNINGS ON INVESTMENTS	1,252.23	90.49	888.89	1,500.00	611.11	59.3
TOTAL REVENUE FROM LOCAL SOURCES	1,252.23	90.49	888.89	1,500.00	611.11	59.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,500.00	.00	94,500.00	189,000.00	94,500.00	50.0
TOTAL RESTRICTED	93,500.00	.00	94,500.00	189,000.00	94,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,500.00	.00	94,500.00	189,000.00	94,500.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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TODD COUNTY SCHOOL DISTRICT
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PG 15
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	94,752.23	90.49	95,388.89	190,500.00	95,111.11	50.1
TOTAL REVENUE	94,752.23	90.49	95,388.89	190,500.00	95,111.11	50.1



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TODD COUNTY SCHOOL DISTRICT
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PG 16
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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	PURCHASED PROPERTY SERVICES	17,491.50	.00	23,129.81	50,745.00	27,615.19	45.6
0500	OTHER PURCHASED SERVICES	40,423.00	42,685.61	42,685.61	40,423.00	-2,262.61	105.6
0700	PROPERTY	.00	.00	22,403.17	.00	-22,403.17	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT		57,914.50	42,685.61	88,218.59	91,168.00	2,949.41	96.8
5100 DEBT SERVICE							
0800	MISCELLANEOUS	.00	.00	.00	99,332.00	99,332.00	.0
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	99,332.00	99,332.00	.0
5200 FUND TRANSFERS							
0900	OTHER USES OF FUNDS	261,292.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		261,292.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		319,206.50	42,685.61	88,218.59	190,500.00	102,281.41	46.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		-224,454.27	-42,595.12	7,170.30	.00	-7,170.30	.0

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TODD COUNTY SCHOOL DISTRICT
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PG 17
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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	347,000.00	347,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	505,000.00	505,000.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	505,000.00	505,000.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,301.50	9,314.12	10,143.93	2,100.00	-8,043.93	483.0
TOTAL EARNINGS ON INVESTMENTS	1,301.50	9,314.12	10,143.93	2,100.00	-8,043.93	483.0
TOTAL REVENUE FROM LOCAL SOURCES	1,301.50	9,314.12	10,143.93	507,100.00	496,956.07	2.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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TODD COUNTY SCHOOL DISTRICT
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PG 18
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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	429,154.00	.00	421,286.00	842,570.00	421,284.00	50.0
TOTAL RESTRICTED	429,154.00	.00	421,286.00	842,570.00	421,284.00	50.0
TOTAL REVENUE FROM STATE SOURCES	429,154.00	.00	421,286.00	842,570.00	421,284.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	430,455.50	9,314.12	431,429.93	1,349,670.00	918,240.07	32.0
TOTAL REVENUE	430,455.50	9,314.12	431,429.93	1,696,670.00	1,265,240.07	25.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 19
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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4600 BLDG RENOVATIONS/AD						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	271,722.07	30,582.82	198,965.86	896,670.00	697,704.14	22.2
0900 OTHER USES OF FUNDS	453,058.00	.00	574,358.00	800,000.00	225,642.00	71.8
TOTAL 5100 DEBT SERVICE	724,780.07	30,582.82	773,323.86	1,696,670.00	923,346.14	45.6
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	724,780.07	30,582.82	773,323.86	1,696,670.00	923,346.14	45.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-294,324.57	-21,268.70	-341,893.93	.00	341,893.93	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 20
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	5,064.08	.00	962.91	3,654.16	2,691.25	26.4
TOTAL EARNINGS ON INVESTMENTS	5,064.08	.00	962.91	3,654.16	2,691.25	26.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,064.08	.00	962.91	3,654.16	2,691.25	26.4
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	261,292.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	261,292.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	261,292.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	266,356.08	.00	962.91	3,654.16	2,691.25	26.4
TOTAL REVENUE	266,356.08	.00	962.91	3,654.16	2,691.25	26.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 21
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0300 PURCHASED PROF AND TECH SERV	11,871.00	.00	5,763.12	1,400.87	-4,362.25	411.4
0400 PURCHASED PROPERTY SERVICES	3,263.22	.00	63,374.00	.00	-63,374.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	239.91	463.00	223.09	51.8
0700 PROPERTY	.00	.00	67,050.54	67,020.30	-30.24	100.1
0840 CONTINGENCY	484.00	.00	.00	2,921.00	2,921.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	15,618.22	.00	136,427.57	71,805.17	-64,622.40	190.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	15,618.22	.00	136,427.57	71,805.17	-64,622.40	190.0
TOTAL FOR CONSTRUCTION FUND (360)	250,737.86	.00	-135,464.66	-68,151.01	67,313.65	198.8



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PG 22
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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PG 23
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	3,174.29	322.19	2,893.73	5,053.00	2,159.27	57.3
TOTAL EARNINGS ON INVESTMENTS	3,174.29	322.19	2,893.73	5,053.00	2,159.27	57.3
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	138,036.60	104,286.14	219,969.97	220,616.00	646.03	99.7
1612 BREAKFAST - REIMBURSABLE	31,985.28	.00	21,662.87	30,648.00	8,985.13	70.7
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	25,605.60	.00	24,068.40	49,000.00	24,931.60	49.1
1622 BREAKFAST - NON REIMBURSABLE	6,075.35	.00	5,349.10	7,500.00	2,150.90	71.3
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	27,457.38	.00	19,360.28	40,000.00	20,639.72	48.4
1627 VENDING MACHINES	.00	.00	844.36	.00	-844.36	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	6,437.65	.00	6,893.99	9,200.00	2,306.01	74.9
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	235,597.86	104,286.14	298,148.97	356,964.00	58,815.03	83.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	238,772.15	104,608.33	301,042.70	362,017.00	60,974.30	83.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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PG 24
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	14,000.00	14,000.00	.0
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	14,000.00	14,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	338,610.00	.00	311,103.00	769,568.00	458,465.00	40.4
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	338,610.00	.00	311,103.00	769,568.00	458,465.00	40.4
TOTAL REVENUE FROM FEDERAL SOURCES	338,610.00	.00	311,103.00	769,568.00	458,465.00	40.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	400.00	400.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER RECEIPTS						



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TODD COUNTY SCHOOL DISTRICT
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PG 25
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	400.00	400.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
9999 beginning balances	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	577,382.15	104,608.33	612,145.70	1,145,985.00	533,839.30	53.4
TOTAL REVENUE	577,382.15	104,608.33	612,145.70	1,145,985.00	533,839.30	53.4

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	200,085.45	32,540.83	203,938.58	405,753.00	201,814.42	50.3
0200 EMPLOYEE BENEFITS	43,118.29	7,959.22	48,542.66	101,686.00	53,143.34	47.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	23,620.10	1,821.38	15,556.87	29,360.00	13,803.13	53.0
0500 OTHER PURCHASED SERVICES	6,320.65	206.83	3,204.28	13,200.00	9,995.72	24.3
0600 SUPPLIES AND MATERIALS	304,339.23	49,692.64	295,520.18	587,600.00	292,079.82	50.3
0700 PROPERTY	21,643.11	.00	6,731.94	1,886.00	-4,845.94	356.9
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	599,126.83	92,220.90	573,494.51	1,145,985.00	572,490.49	50.0
TOTAL EXPENDITURES	599,126.83	92,220.90	573,494.51	1,145,985.00	572,490.49	50.0
TOTAL FOR FOOD SERVICE FUND (51)	-21,744.68	12,387.43	38,651.19	.00	-38,651.19	.0

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PG 27
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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1810 day care fees	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

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PG 29
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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	74,548.00	153,169.00	78,621.00	48.7
TOTAL RESTRICTED	.00	.00	74,548.00	153,169.00	78,621.00	48.7
TOTAL REVENUE FROM STATE SOURCES	.00	.00	74,548.00	153,169.00	78,621.00	48.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	11,462.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL RESTRICTED THROUGH THE STATE	11,462.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL REVENUE FROM FEDERAL SOURCES	11,462.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL RECEIPTS	11,462.00	.00	81,520.54	158,823.00	77,302.46	51.3
TOTAL REVENUE	11,462.00	.00	81,520.54	158,823.00	77,302.46	51.3

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	18,144.68	.00	6,954.07	5,654.00	-1,300.07	123.0
TOTAL 1000 INSTRUCTION	18,144.68	.00	6,954.07	5,654.00	-1,300.07	123.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	85,789.87	153,169.00	67,379.13	56.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	85,789.87	153,169.00	67,379.13	56.0
TOTAL EXPENDITURES	18,144.68	.00	92,743.94	158,823.00	66,079.06	58.4
TOTAL FOR FISCAL AGENT FUNDS (60)	-6,682.68	.00	-11,223.40	.00	11,223.40	.0

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TODD COUNTY SCHOOL DISTRICT
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PG 31
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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	60.88	5.79	53.74	.00	-53.74	.0
TOTAL EARNINGS ON INVESTMENTS	60.88	5.79	53.74	.00	-53.74	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,500.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,560.88	5.79	53.74	.00	-53.74	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 CLASSES 2007/08/09/10	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,560.88	5.79	53.74	.00	-53.74	.0
TOTAL REVENUE	2,560.88	5.79	53.74	.00	-53.74	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	2,560.88	5.79	53.74	.00	-53.74	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	4,727.73	.00	-4,727.73	.0
TOTAL 1000 INSTRUCTION	.00	.00	4,727.73	.00	-4,727.73	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	6.67	.00	-6.67	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	6.67	.00	-6.67	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	139.88	180.92	.00	-180.92	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	139.88	180.92	.00	-180.92	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	1,723.26	262.19	305.52	.00	-305.52	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,723.26	262.19	305.52	.00	-305.52	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	375.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	375.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,098.26	402.07	5,220.84	.00	-5,220.84	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,098.26	-402.07	-5,220.84	.00	5,220.84	.0



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PG 35
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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	289.25	.00	-289.25	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	289.25	.00	-289.25	.0
TOTAL EXPENDITURES	.00	.00	289.25	.00	-289.25	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-289.25	.00	289.25	.0



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REPORT OPTIONS

PG 36
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Fiscal Year/Period for reports	2010	7
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	P	Y
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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